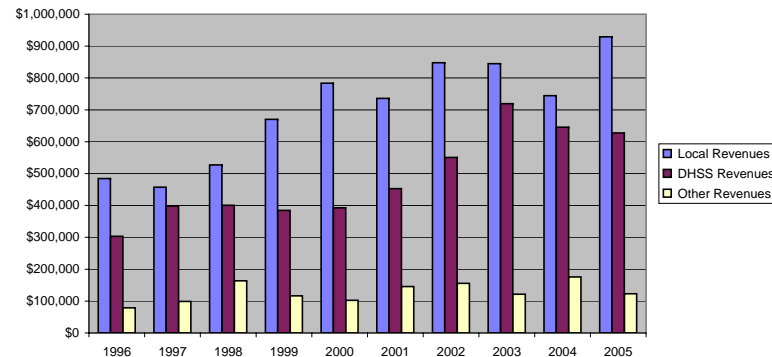


## Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$811,377	48.30%	32.68%	44.43%
Interest			0.00%	1.12%	0.76%
Vital Records		\$67,235	4.00%	3.93%	3.59%
Donations		\$3,463	0.21%	0.44%	0.48%
Fees		\$30,699	1.83%	2.21%	3.86%
Other		\$16,238	0.97%	3.12%	3.25%
<b>Total Local Revenues</b>		\$929,012	55.31%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$77,305	4.60%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.29%
MCH	Federal	\$30,893	1.84%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$239,239	14.24%	9.89%	4.92%
Child Care Inspections	Federal	\$7,501	0.45%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$3,658	0.22%	0.17%	0.12%
AIDS Funding	Federal	\$37,970	2.26%	1.13%	3.04%
CERT	Federal	\$144,532	8.60%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$24,050	1.43%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$41,916	2.50%	0.63%	0.52%
Other DHSS	Federal	\$20,572	1.22%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$508,415	30.27%	20.05%	16.34%
<b>Total DHSS State</b>		\$119,221	7.10%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$627,636	37.36%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$102,965	6.13%	4.27%	2.98%
Medicare - (Non-Home Health)			0.00%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$20,165	1.20%	5.11%	7.99%
Home Health (all pymt. sources)			0.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.11%	1.99%
<b>Total Other Revenue</b>		\$123,130	7.33%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,679,778	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,036,965	61.73%	57.86%	49.92%
Fringe Benefits		\$290,470	17.29%	14.65%	13.65%
Supplies/Equipment		\$6,601	0.39%	8.02%	9.54%
Contracted Services		\$108,146	6.44%	7.16%	14.32%
Travel		\$21,148	1.26%	1.70%	1.40%
Utilities/Rent		\$28,785	1.71%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$187,663	11.17%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,679,778	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		71,996			
Per Capita Public Health Revenue		\$23.33			

**Cole County Revenue Comparison 1996 - 2005**



**Cole - 2005 DHSS Revenue**

